

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF SOUTH CAROLINA  
COLUMBIA DIVISION

In Re: §  
Dozier Financial, Inc. § Case No. 14-04262-HB  
Debtor §

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**INTERIM TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 07/29/2014. The undersigned trustee was appointed on 02/18/2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 2,229,405.78

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	1,359,111.31
Bank service fees	8,685.35
Other payments to creditors	447,797.91
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 413,811.21

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The initial deadline for filing non-governmental claims in this case was 12/18/2014 and the deadline for filing governmental claims was 02/24/2015. On 1/25/2017, the Court entered its Order (Docket #95) setting a new deadline for filing non-governmental claims in this case to 4/27/2017 and the deadline for filing governmental claims to 4/27/2017 for certain omitted scheduled creditors. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$89,232.17<sup>2</sup>. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$45,554.71 as interim compensation and now requests a sum of \$43,677.46, for a total compensation of \$89,232.17<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$6,712.41, and now requests reimbursement for expenses of \$1,110.85, for total expenses of \$7,823.26<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/07/2021 By: /s/Janet B. Haigler  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 14-04262 HB Judge: Helen Elizabeth Burris Trustee Name: Janet B. Haigler  
Case Name: Dozier Financial, Inc. Date Filed (f) or Converted (c): 07/29/2014 (f)  
341(a) Meeting Date: 10/03/2014  
For Period Ending: 01/07/2021 Claims Bar Date: 12/18/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Bank Of America	200.00	200.00		1,405.78	FA
2. Customer Auto Loans (Subject To Liens)	10,518,688.65	10,518,688.65		0.00	FA
3. 2 Desks, Chairs, And Credenzas-\$1,000 10 Office Chairs - \$25	1,800.00	1,800.00		0.00	FA
4. Accounting Software	Unknown	0.00		0.00	FA
5. 6 Computers	1,200.00	1,200.00		0.00	FA
6. 50 Gps Units (Located On Vehicles That Have Been Sold)	1,250.00	1,250.00		0.00	FA
7. Possible litigation against lienholder(s) for pre petition a (u)	0.00	9,102,029.86		960,000.00	FA
8. Possible litigation against professionals (u)	0.00	1,360,000.00		1,268,000.00	92,000.00
9. Possible litigation against insiders (u)	0.00	1.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$10,523,138.65	\$20,985,169.51	\$2,229,405.78	\$92,000.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/7/2021:

The second interim final report has been submitted to the Columbia UST Office. Trustee is continuing to collect the remaining settlement funds due from Dozier and Sequence. The 2020 tax returns are being prepared by the accountant.

12/31/2020:

Trustee is to received the first installment payment as part of the settlement agreement from Sequence as of January 15, 2021. Dozier is continuing to make installment payments. Trustee is preparing a second interim final report. The final report cannot be filed until after the last installment payment is received in July 2021.

10/12/2020:

Order Authorizing Settlement has been entered. Two defendants are paying settlement in installments with last payment due in July 15, 2020. Trustee will prepare Second Interim disbursement to creditors upon receipt of proceeds from defendants not paying by installment. Final tax returns are being prepared.

8/24/2020:

Settlement of litigation against professionals has been settled and settlement notice and agreement are being drafted. Accountant is reviewing for tax return. Professional fees

6/29/2020:

Litigation against the professionals has continued. Mediation was held on 6/29/2020 in attempt to resolve the litigation. Settlement was not reached. Discovery to continue with last few depositions to be scheduled and then summary Judgment motions to be filed.

12/31/2019:

Litigation regarding Asset #8 continues before the S.C. District Court. At the request of the Defendants the discovery period was extended. The Trustee's litigation against the professionals is in the discovery stage which should conclude March 2020. Trustee's counsel has filed a Motion for Summary Judgment as to one issue which motion is pending. Trustee estimates that the matter will go to trial in 2020. Once this litigation is concluded the TFR can be filed.

6/28/2019:

The litigation against the professionals is before the SC District Court. The parties are working under a discovery order with deadline concluding in October 2019. All interim disbursement checks have cleared the bank account.

3/14/2019:

Trustee's Interim Report was filed with the Court.

2/13/2019:

Trustee's litigation against professionals continues. Discovery is being completed. Pending motions before District Court for withdrawal of reference. All claims resolved. Interim Disbursement can be filed.

12/31/2018:

Defendants sought dismissal and/or removal of litigation to Texas which was denied. Trustee is operating under Bankruptcy Court's Discovery Order with discovery deadline of 5/2019 Defendants are seeking withdrawal of reference so matter will be heard by District Court. Order pending. Trustee has completed objections to claims. Waiting for order on objection to Investor Claims. Trustee is preparing for Interim Disbursement to creditors.

6/29/2018:

Settlement reached regarding ACA litigation whereby the estate received \$960,000. See Order entered on 3/15/2018 (Docket #130). Trustee continues litigation in adversary proceeding 17-80113-hb.

12/31/2017:

Second Mediation held on Securities Litigation. Matter did not settle. Getting updated affidavits from experts. On 12/27/2017, Counsel filed Complaint against several professionals in Securities Litigation, Adv. Proc. No. 17-80113. Answers from Defendants pending. New counsel was hired by Defendant in the ACA litigation. An informal mediation with new counsel was held on 11/15/2017. Parties continue to share information and may reconvene in a few weeks. Otherwise, parties continue to operate under discovery order in ACA litigation.

6/30/2017:

Mediation held for Securities Litigation on 1/10/2017. Matter did not settle. Parties agreed to share additional information and hold 2nd mediation at latter date. Litigation continues in action against ACA.

12/30/2016:

Trustee held an informal meeting with ACA regarding possible settlement of estate's claim. A Tolling Agreement was obtained from ACA while settlement was discussed. The matter was not resolved at the meeting. A Mediator was appointed and the parties, along with the bankruptcy Trustee in the related Craig's Used Cars case, attended the mediation on 11/16/2016. Despite efforts of the parties, the matter did not settle. Special Counsel filed an Adversary Proceeding, Case No. 16-80163 against ACA on 11/21/2016. Additionally, the Trustee has continued to pursue the securities fraud claims. A Mediator has been appointed regarding these claims and the mediation is scheduled for 1/10/2017. Tolling Agreements have been reached with these parties. Unless the claims are settled in advance of trial, the Trustee foresees extended litigation for both the avoidance action and securities fraud claims. Therefore, the estimated date for filing TFR has been moved to 12/31/2017. Trustee filed a Motion requesting a new claim bar date for omitted creditors.

6/30/2016:

Counsel continues to pursue pre-filing settlement negotiations with ACA regarding avoidance action. Will obtained Tolling Agreement to allow negotiations to continue. Planning to schedule mediation for this matter as well if not resolved. Special counsel is also preparing complaint for securities fraud. Experts have been retained for this action. Also, will obtain tolling agreement is complaint is not filed by the deadline. There is an issue regarding notice to claimants. Appears that some creditors may have not received notice of the bankruptcy filing. Trustee is reviewing and will seek assistance from court if deemed necessary.

12/31/2015:

Trustee retained Special Counsel to pursue the avoidance actions and securities claims. Counsel has drafted the avoidance complaint and is pursuing pre-filing settlement negotiations. Counsel is also continuing to investigate the securities claim prior to filing litigation. Trustee does not believe there is any value in the personal property scheduled by debtor but is not abandoning at this time until consultation with Special Counsel.

Exhibit A

6/30/2015:

This case was transferred to Janet B. Haigler on 2/18/2015 due to a potential conflict of interest the former trustee may have since his was also trustee in the companion case, Craigs Auto Sales, Inc. Trustee received bank funds in the amount of \$1,360.78 at the time of transfer. Assets of the estate include potential litigation claims against the secured lender who seized account receivables prior the bankruptcy filing, claims against professionals regarding investment offerings and fraudulent transfers to insiders. Documentation and review of books and records have been hampered since all records were seized by the Federal Bureau of Investigation in May 2014 pursuant to an ongoing investigation. The Former trustee provided a computer disk of information received from the FBI. Trustee has met with the former trustee to discuss similar claims against the secured lender and the possible of cross claims in future litigation. Trustee is looking for qualified counsel to handle litigation under a contingency arrangement since there are no funds available to fund litigation.

Exhibit A

FORM 2: Please note Form 2 has "Total Funds on Hand" as \$2,706.17. This is incorrect. Trustee's Anderson's account should be noted as zero. TCMS ledger entries have been made after 6/30/2015 to correct ledger error made when Trustee Haigler attempted to close out the former trustee's bank account in her TCMS system. These corrective ledger entries are not shown on the 6/30/2015 interim report due to the cut off of date.

Trustee Anderson resigned and Haigler was appointed to case. Trustee Haigler received a transfer of the electronic data for the case from Trustee Anderson which included his Form 2 bank account information. At the time the information transferred, the March 2015 bank charge had not been posted to Anderson's Form 2. Therefore, Anderson's bank account balance at the time the electronic information was transferred to Haigler was \$1,375.78. The bank service charge of \$15.00 posted to Anderson's account leaving a balance of \$1,360.78. Trustee Anderson sent Haigler a check in the amount of \$1,360.78 which was deposited into a new account. Anderson's bank account was still showing as open on Haigler's system iao \$1,375.78 causing a reporting of \$2,706.17 on hand. Prior to 6/30/2015, Haigler contacted the former Trustee and Epiq to determine how correct the problem. Haigler was instructed to close Anderson's account in her TCMS system. In doing so, Haigler made the wrong entry in attempting to close out the Anderson account. After 6/30/2015, Haigler worked with Epiq and Union Bank to resolve issue to correct the "Total Funds on Hand" showing Anderson's Bank account at zero rather than the \$1,375.78 reported as of the 6/30/2015 interims. Form 2 has been corrected and the Total Funds on Hand is now correct.

Notes From Trustee Anderson:

January 1, 2015: The Trustee has received a mirror of the hard-drives seized by the FBI, and is having them examined by a forensic analyst. The Trustee continues to go through the records seized by the FBI. The Trustee has obtained what purport to be all of the records and work product from the Local CPAs of the Debtor; and is reviewing internal e-mails which have been provided by the Accountants. It appears that the investigation for possible actions against third parties for actions of the Debtor which may have been aided by those third parties may bear fruit.

October 2, 2014: This Involuntary Case was recently assigned, and the Schedules just filed. The Section 341 Meeting is tomorrow. I have requested numerous documents, etc., from the Debtor; to date, there has been no response. The Trustee understands that all of the records of the Debtor were seized by the United States; so the Case should prove to be interesting.

- RE PROP # 1 -- Funds received by the former trustee. Balance held at time of successor trustee's appointment was sent to new trustee. Prior trustee fully administered asset.
- RE PROP # 2 -- These accounts receivable were seized by the Estate's biggest creditor. Trustee has demanded a listing of the amounts received on the collections, but has not yet received a response. This asset is tied to the avoidance litigation noted in asset number 7. The accounts were transferred to the creditor prior to filing. Trustee is seeking the avoidance of the transfer. This may be part of litigation addressed in asset #7. Part of settlement pursuant to Order entered on 3/15/2018 (Docket #130).
- RE PROP # 3 -- There appears to be no value in the office furniture above the costs of liquidation. Trustee will confirm her assessment with former trustee.
- RE PROP # 4 -- No value determined by former trustee.
- RE PROP # 5 -- There appears to be no value in the computers above the costs of liquidation. Trustee will confirm her assessment with former trustee. Trustee was informed that computers had been seized by government officials. Trustee has been provided with computer data removed from computers.
- RE PROP # 6 -- No Value determined by former trustee.
- RE PROP # 7 -- Possible claims against secured lender(s) regarding pre petition transfer of assets. Trustee is reviewing documents and transcripts to determine nature of claims. If warranted, Trustee will seek counsel to pursue litigation. Trustee retained Special Counsel to pursue the avoidance action. Counsel has drafted the avoidance complaint and is pursuing pre-filing settlement negotiations. Mediation held. Settlement not reached. Complaint filed. Discovery being completed. New counsel for defendant retained. Trustee and counsel held several meetings with new counsel regarding possible settlement. Settlement was reached. Trustee to received \$960,000 per Orders Authorizing Settlement entered on 3/15/2018 (Docket #130) and Adv. Proc. 16-80163 (Docket #50). Funds received.
- RE PROP # 8 -- Trustee is informed that there may be claims against professionals who assisted with the debtor's investment offerings. Trustee is reviewing documents and transcripts to determine nature of claims. If warranted, Trustee will seek counsel to pursue litigation. Trustee retained Special Counsel to pursue the securities claims. Counsel is investigating the securities claim prior to filing litigation. Mediation is being scheduled for January 2017. Second Mediation held. Matter was not settled. Complaint filed on 12/27/2017. Matter is currently pending before Bankruptcy Court, Adv. Proc. 17-80113-hb. Discovery is being completed. Litigation has been removed from the bankruptcy court to the SC District Court. The original discovery deadline has been extended at request of the defendants. Discovery continues with current deadline of 3/2020. Expert Reports have been exchanged. Trustee anticipates trial late summer of 2020. Settlement has been reached. Trustee to received \$1,360,000 pursuant to Order entered on 10/8/2020 (Docket #259). \$95,000 of the settlement proceeds will be paid in installments with the last payment due July 15, 2021. Trustee has received the settlement funds from defendants except the installment payments being made by Sequence and Dozier.
- RE PROP # 9 -- Trustee is informed that there may be claims against insiders. Trustee is reviewing documents and transcripts to determine nature of claims. If warranted, Trustee will seek counsel to pursue litigation. Trustee retained Special Counsel to pursue the avoidance actions. Counsel is also continuing to investigate the claim prior to filing litigation. Trustee is not pursuing litigation against insiders. Mr. Dozier is named as defendant in Securities Litigation against professionals, Asset #8.

Initial Projected Date of Final Report (TFR): 11/16/2015

Current Projected Date of Final Report (TFR): 08/30/2021

Exhibit A

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1961  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/15		Estate of Dozier Financial, Inc., 14-04262 Robert F. Anderson 208 Candi Lane, Suite B Columbia, SC 29210	Transfer funds Receipt of bankruptcy estate bank account funds from former trustee to the successor trustee	9999-000	\$1,360.78		\$1,360.78
03/24/15	101	Insurance Partners 26865 Center Ridge Road Westlake, Ohio 44145-4042	2015 Pro Rata Bond Premium Disbursement	2300-000		\$0.39	\$1,360.39
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,345.39
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,330.39
07/22/15		Transfer from Acct # xxxxxx0920	Transfer of Funds from Checking account xxx0920 to Checking account xxx1961 (this transaction was done in error. Trustee Haigler was attempting to close the former trustee's account on her TCMS System. Corrected b ledger transfer back to the account).	9999-000	\$1,375.78		\$2,706.17
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$2,691.17
07/27/15		Transfer to Acct # xxxxxx0920	Transfer of Funds (This transfer of funds was a ledger entry to correct a transfer out error made on 7/22/2015).	9999-000		\$1,375.78	\$1,315.39
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,300.39
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,285.39
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,270.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262

Trustee Name: Janet B. Haigler

Exhibit B

Case Name: Dozier Financial, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX1961

Checking

Taxpayer ID No: XX-XXX3626

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 01/07/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,255.39
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,240.39
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,225.39
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,210.39
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,195.39
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,180.39
05/06/16	102	Insurance Partners 26865 Center Ridge Road Westlake, Ohio 44145-4042	2016 Pro Rata Bond Premium Disbursement	2300-000		\$1.06	\$1,179.33
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,164.33
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,149.33
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,134.33
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,119.33
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,104.33



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1961  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,089.33
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,074.33
11/29/16	103	James F. Brunson dba Southeaster Help Desk 801 S. Ott Road Columbia, SC 29205	Computer Consultant Compensation for Computer Consultant pursuant to Order entered on 11/21/2016 (Docket #64).	3731-000		\$1,000.00	\$74.33
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$59.33
02/28/17	104	Insurance Partners 26865 Center Ridge Road Westlake, Ohio 44145-4042	2017 Trustee Bond Payment	2300-000		\$0.06	\$59.27
03/29/18	7	American Credit Acceptance 961 E. Main Street Spartanburg, SC 29302	Proceeds from Settlement with ACA pursuant to Order entered on 3/15/2018 (Docket #130).	1249-000	\$960,000.00		\$960,059.27
03/29/18	105	Gleissner Law Firm, LLC 1237 Gadsden Street Suite 200 A Columbia, SC 29201	Attorney Fees approved by Court Attorney fees associated with ACA litigation pursuant to Order entered on 3/28/2018 (Docket #142)	3210-000		\$320,000.00	\$640,059.27
03/29/18	106	Gleissner Law Firm LLC 1237 Gadsden Street Suite 200 A Columbia, SC 29201	Attorneys Expenses Expenses for attorney associated with ACA litigation pursuant to Order entered on 3/28/2018 (Docket #142).	3220-000		\$2,349.34	\$637,709.93
03/30/18	107	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	2018 Trustee Bond Premium	2300-000		\$0.02	\$637,709.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/18	108	Haigler Law Firm LLC Post Office Box 505 Chapin, SC 29036	reimbursement of costs per Court Order Reimbursement of mediators fee for ACA litigation advanced by Trustee and allowed pursuant to Order entered on 3/8/2018 (Docket #124).	2200-000		\$3,120.03	\$634,589.88
04/19/18	109	Gleissner Law Firm LLC 1237 Gadsden Street, Suite 200 A Columbia, South Carolina 29201	Attorney Fees approved by Court Attorney Fees pursuant to Order entered on 4/18/2018 (Docket #145).	3210-000		\$8,788.00	\$625,801.88
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$92.14	\$625,709.74
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$957.08	\$624,752.66
06/01/18	110	James F. Brunson, d/b/a Southeastern Help Desk	Computer Consultant Compensation Compensation for Computer Consultant pursuant to Order entered on 5/21/2018 (Docket 149).	3731-000		\$1,840.00	\$622,912.66
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$929.67	\$621,982.99
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$895.97	\$621,087.02
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$924.15	\$620,162.87
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$922.90	\$619,239.97
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$891.75	\$618,348.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$920.08	\$617,428.14
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$889.18	\$616,538.96
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$917.43	\$615,621.53
02/06/19		Transfer to Acct # xxxxxx0011	Transfer of Funds	9999-000		\$615,621.53	\$0.00

COLUMN TOTALS	\$962,736.56	\$962,736.56
Less: Bank Transfers/CD's	\$2,736.56	\$616,997.31
Subtotal	\$960,000.00	\$345,739.25
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$960,000.00	\$345,739.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262

Trustee Name: Janet B. Haigler

Exhibit B

Case Name: Dozier Financial, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX0920

Checking

Taxpayer ID No: XX-XXX3626

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 01/07/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/14	1	Bank of America NY7-501-01-16 5701 Horatio St. Utica, NY 13502	Close Bank Account Completed by Trustee Anderson	1129-000	\$1,405.78		\$1,405.78
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,390.78
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$1,375.78
07/22/15		Transfer to Acct # xxxxxx1961	Transfer of Funds from Checking account xxx0920 to Checking account xxx1961 (This transaction was done in error by Trustee Haigler. Trustee Haigler was attempting to close the former Trustee's account in her TCMS system. Corrected by ledger transfer b	9999-000		\$1,375.78	\$0.00
07/27/15		Transfer from Acct # xxxxxx1961	Transfer of Funds (This transfer of funds was a ledger entry made by Trustee Haigler to correct a transfer out error made on 7/22/2015)	9999-000	\$1,375.78		\$1,375.78
07/27/15		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK SERVICE FEE March 2015 bank service fee assessed to Trustee Anderson's bank account before funds sent to Trustee Haigler by check. Entry made to reflect service fee on account that was assessed after TCMS electronic data was transferred to Trustee Haigler.	2600-000		\$15.00	\$1,360.78
07/27/15	12001	Estate of Dozier Financial, Inc., 14-04262-HB	Transfer of funds by check to new trustee Balance of account to new trustee	9999-000		\$1,360.78	\$0.00

COLUMN TOTALS		Desc Main	
		\$2,781.56	\$2,781.56
Less: Bank Transfers/CD's		\$1,375.78	\$2,736.56
Subtotal		\$1,405.78	\$45.00
Less: Payments to Debtors		\$0.00	\$0.00
Net		\$1,405.78	\$45.00

Exhibit B

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/19		Transfer from Acct # xxxxxx1961	Transfer of Funds	9999-000	\$615,621.53		\$615,621.53
03/05/19	2001	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	2019 Trustee Blanket Bond Premium	2300-000		\$309.91	\$615,311.62
04/10/19	2010	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal The check was inadvertently written to the clerk of court. Check voided and will be re-written to the creditor.	7100-000		(\$5,958.74)	\$621,270.36
04/10/19	2017	Wallace H. Jordan, Jr. Post Office Box 2010 Florence SC 29503	Final distribution to claim 12 creditor account # representing a payment of 5.47 % per court order. Reversal Check was written to wrong creditor. Should have been written to Wallace H. Jordan SR. Unable to correct in TCMS despite help from software vendor.	7100-000		(\$8,601.91)	\$629,872.27
04/10/19	2002	Janet B. Haigler Chapter 7 Trustee Post Office Box 505 Chapin, South Carolina 29036	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$45,554.71	\$584,317.56
04/10/19	2003	Janet B. Haigler Chapter 7 Trustee Post Office Box 505 Chapin, South Carolina 29036	Final distribution creditor account # representing a payment of 53.52 % per court order. The balance due Trustee at time of Interim Disbursement was \$3,592.38. This claim was paid in full.	2200-000		\$3,592.38	\$580,725.18
04/10/19	2004	George DuRant, LLC P.O. Box 2746 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$3,055.00	\$577,670.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/19	2005	SC Department Of Employment & Workforce PO Box 8597 1550 Gadsden Street Columbia, SC 29202	Final distribution to claim 32 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$1,521.08	\$576,149.10
04/10/19	2006	South Carolina Department Of Revenue P.O. Box 12265 Columbia, SC 29211-9979	Final distribution to claim 39 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$1,680.49	\$574,468.61
04/10/19	2007	Office Depot 6600 N. Military Trail-S413g Boca Raton, FL 33496	Final distribution to claim 1 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$162.77	\$574,305.84
04/10/19	2008	Barry L Townsend 2831 Liberty Drive Florence SC 29501	Final distribution to claim 2 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$3,439.67	\$570,866.17
04/10/19	2009	William T. Jarrell 1316 Place De Julian Florence SC 29501	Final distribution to claim 3 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,958.74	\$564,907.43
04/10/19	2010	Clerk, U.S. Bankruptcy Court	Remit to Court	7100-001		\$5,958.74	\$558,948.69
04/10/19	2011	William T. Jarrell 1316 Place De Julian Florence SC 29501	Final distribution to claim 5 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,958.74	\$552,989.95
04/10/19	2012	William T. Jarrell 1316 Place De Julian Florence SC 29501	Final distribution to claim 6 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,979.37	\$550,010.58
04/10/19	2013	William T. Jarrell 1316 Place De Julian Florence SC 29501	Final distribution to claim 7 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,979.37	\$547,031.21
04/10/19	2014	William T. Jarrell 1316 Place De Julian Florence SC 29501	Final distribution to claim 8 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,958.74	\$541,072.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/19	2015	Hammond Family Trust Gene E. Collins Trustee 4615 Armfield Road Effingham, South Carolina 29541	Final distribution to claim 9 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$16,996.08	\$524,076.39
04/10/19	2016	Gene E Collins Or Mona R. Collins 4615 Armfield Road Effingham, SC 29541	Final distribution to claim 10 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$4,532.29	\$519,544.10
04/10/19	2017	Wallace H. Jordan, Jr. Post Office Box 2010 Florence SC 29503	Final distribution to claim 12 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$8,601.91	\$510,942.19
04/10/19	2018	Wallace H. Jordan, Jr. Post Office Box 2010 Florence SC 29503	Final distribution to claim 13 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,870.04	\$508,072.15
04/10/19	2019	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Final distribution to claim 14 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$1,447.77	\$506,624.38
04/10/19	2020	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Final distribution to claim 15 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,895.55	\$503,728.83
04/10/19	2021	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Final distribution to claim 16 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,791.10	\$497,937.73
04/10/19	2022	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Final distribution to claim 17 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$1,447.77	\$496,489.96
04/10/19	2023	South State Bank C/O James H. Cassidy Roe Cassidy Coates & Price, PA Po Box 10529 Greenville, SC 29603	Final distribution to claim 18 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$41,665.91	\$454,824.05



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/19	2024	Martha A. Gardner 4415 Chestnut Hill Drive Collierville, TN 38019	Final distribution to claim 19 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,979.37	\$451,844.68
04/10/19	2025	Martha A. Gardner 4415 Chestnut Hill Drive Collierville, TN 38019	Final distribution to claim 20 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,979.37	\$448,865.31
04/10/19	2026	Martha A. Gardner 4415 Chestnut Hill Drive Collierville, TN 38019	Final distribution to claim 21 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,979.37	\$445,885.94
04/10/19	2027	Dealer Financial, Inc. Chip Ford Parker Poe Adams & Bernstein LLP 401 S. Tryon Street Suite 3000 Charlotte, NC 28202	Final distribution to claim 22 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$63,441.72	\$382,444.22
04/10/19	2028	Shelby J. Reaves Or Jeanie Reaves Arrington 5421 Highway 66 Loris, SC 29569	Final distribution to claim 23 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,791.10	\$376,653.12
04/10/19	2029	Ronald D. Jordan 1124 Conestoga Street Manning, SC 29102	Final distribution to claim 25 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,473.58	\$371,179.54
04/10/19	2030	Thomas Hansell 16789 SE 74th Soulliere Ave. The Villages, FL 32162	Final distribution to claim 26 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$5,958.74	\$365,220.80
04/10/19	2031	Anderson Brothers Bank c/o Suzanne Taylor Graham Grigg, Esq. Nexsen Pruet LLC P.O. Drawer 2426 Columbia, SC 29202	Final distribution to claim 27 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$38,389.91	\$326,830.89
04/10/19	2032	American Credit Acceptance, LLC Att: Steven Meyer 320 East Main Street, Third Floor Spartanburg, SC 29302	Final distribution to claim 28 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$107,148.04	\$219,682.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
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Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/19	2033	Estate Of Larry M Brice, Deceased Madeline M Brice, Widow And William M Brice Son Att: Brown W Johnson Atty Post Office Box 1865 Florence SC 29503	Final distribution to claim 30 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$9,588.43	\$210,094.42
04/10/19	2034	Gary E. Donica 311 E. Grace Drive Florence, SC 29501	Final distribution to claim 31 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$1,447.77	\$208,646.65
04/10/19	2035	C. Dathon Reynolds 100 W. Jackson Street Lamar, SC 29069	Final distribution to claim 36 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$17,242.09	\$191,404.56
04/10/19	2036	Davohn D. Rhame 6516 Raceview Terrace Raleigh, NC 27615	Final distribution to claim 38 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$6,949.32	\$184,455.24
04/10/19	2037	Lingle Family LP Lingle Family LP c/o James Lingle 518 W Palmetto St Florence SC 29501	Final distribution to claim 40 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,879.15	\$181,576.09
04/10/19	2038	Patricia B. Hoffmeyer 3868 Cherrywood Rd Florence, SC 29501	Final distribution to claim 43 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$579.11	\$180,996.98
04/10/19	2039	Scott Hoffmeyer 3860 Cherrywood Rd Florence, SC 29501	Final distribution to claim 44 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$4,922.43	\$176,074.55
04/10/19	2040	Louis Conrad Hoffmeyer 3868 Cherrywood Rd Florence, SC 29501	Final distribution to claim 45 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$16,684.48	\$159,390.07
04/10/19	2041	William W. Mccall 540 Turnpike Road Florence, Sc 29501	Final distribution to claim 46 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$15,880.41	\$143,509.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/19	2042	IRA Innovations LLC, FBO Billy Dean Richardson PO Box 360750 Birmingham, Al 35326	Final distribution to claim 47 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$1,182.93	\$142,326.73
04/10/19	2043	IRA Innovations LLC, FBO Steve Matthews PO Box 360750 Birmingham, Al 35326	Final distribution to claim 48 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$1,788.73	\$140,538.00
04/10/19	2044	IRA Innovations LLC, FBO Cordie M Dozier PO Box 360750 Birmingham, Al 35326	Final distribution to claim 49 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$707.93	\$139,830.07
04/10/19	2045	IRA Innovations LLC, FBO Alice D Fowler PO Box 360750 Birmingham, Al 35326	Final distribution to claim 50 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$980.49	\$138,849.58
04/10/19	2046	IRA Innovations LLC, FBO Jacquelyn J Fisher PO Box 360750 Birmingham, Al 35326	Final distribution to claim 51 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,238.46	\$136,611.12
04/10/19	2047	IRA Innovations LLC, FBO Sandra M Prosser PO Box 360750 Birmingham, Al 35326	Final distribution to claim 53 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$3,843.29	\$132,767.83
04/10/19	2048	IRA Innovations LLC, FBO William M Grady PO Box 360750 Birmingham, Al 35326	Final distribution to claim 54 creditor account # representing a payment of 5.47 % per court order.	7100-000		\$2,895.56	\$129,872.27
04/10/19	2049	William T. Jarrell 1316 Place De Julian Florence, SC 29501	Interim Disbtribution to claim 4 representing a payment of 5.47% per court order.	7100-000		\$5,958.74	\$123,913.53
04/10/19	2050	Wallace H. Jordan, Sr. Post Office Box 2010 Florence, SC 29503	Interim Disbtribution to claim 12 representing a payment of 5.47% per court order.	7100-000		\$8,601.91	\$115,311.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/05/19	2051	Southern Reporting, Inc. 701 Gervais Street Suite 150-285 Columbia, SC 29201	Administrative Expense Per Court Order Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al., per Order entered on 10/30/2019 (Docket #233).	2990-000		\$4,773.24	\$110,538.38
11/05/19	2052	Clark & Associates, Inc. P.O. Box 12189 Charleston, SC 29422	Administrative Expense Per Court Order Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 10/30/2019 (Docket #233).	2990-000		\$329.85	\$110,208.53
11/05/19	2053	Esquire Deposition Solutions 2700 Centennial Tower 101 Marietta Street Atlanta, GA 30303	Administrative Expense Per Court Order Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 10/30/2019 (Docket #233).	2990-000		\$1,495.90	\$108,712.63
11/05/19	2054	Gleissner Law Firm LLC 1237 Gadsden Street, Suite 200a Columbia, SC 29201	Administrative Expense Per Court Order Reimbursement for advance of expense for Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 10/30/2019 (Docket #233).	2990-000		\$4,366.19	\$104,346.44
03/19/20	2055	Insurance Partners 26865 Center Ridge Road Westlake, Ohio 44145-4042	Trustee Bond Premium	2300-000		\$48.83	\$104,297.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/20	2056	Gleissner Law Firm LLC 1237 Gadsden Street, Suite 200-A Columbia, SC 29201	reimbursement of costs per Court Order Reimbursement for advance of expense for Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$2,373.50	\$101,924.11
06/29/20	2057	Veritext Legal Solutions 234 Seven Farms Dr., Ste. 210 Charleston, SC 29492	reimbursement of costs per Court Order Expense for Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$716.60	\$101,207.51
06/29/20	2058	Southeastern Transcript, Inc. P.O. Box 13478 Charleston, SC 29422	reimbursement of costs per Court Order Expense for Deposition transcripts for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$2,113.40	\$99,094.11
06/29/20	2059	Southern Reporting, Inc. 701 Gervais Street Suite 150-285 Columbia, S.C. 29201	reimbursement of costs per Court Order Expense for Deposition transcript for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$1,771.25	\$97,322.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/20	2060	CSI Global Deposition Services 4950 N. O'Connor Road, Suite 152 Irving, TX 75062-2778	reimbursement of costs per Court Order Expense for Deposition transcript for District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$1,331.60	\$95,991.26
06/29/20	2061	Fitts, Roberts, Kolkhorst & Co., P.C. 5718 Westheimer, Ste. #800 Houston, TX 77057	reimbursement of costs per Court Order Expert Witness Fee for Deposition in District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$3,600.00	\$92,391.26
06/29/20	2062	Nelson Mullins Riley & Scarborough LLP Post Office Box 11070 Columbia, SC 29211	reimbursement of costs per Court Order Expert Witness Fee for Deposition transcripts in District Court matter entitled Janet B. Haigler, Chapter 7 Trustee, v. Michael A. Dozier, et al, pursuant to Court Order entered on 06/25/2020 (Docket #238).	2990-000		\$3,534.00	\$88,857.26
09/09/20	8	Michael Dozier 3737 Garner Road Timmons ville, SC 29161	Proceeds from Settlement Proceeds of Settlement with Michael Dozier of \$10,000 to be paid over 10 installment payments. Payment 1	1249-000	\$1,000.00		\$89,857.26
10/12/20	8	Michael A. Dozier 3737 Garner Rd. Timmons ville, SC 29161	Proceeds from Settlement Proceeds of Settlement with Michael Dozier of \$10,000 to be paid over 10 installment payments. Payment 2	1249-000	\$1,000.00		\$90,857.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/20	8	Starstone Specialty Insurance Company P.O. Box 100165 Columbia, SC 29202	Proceeds from Settlement Proceeds from Wilcox, Buyck & Williams, P.A. pursuant to Settlement Order On Notice of Settlement and Compromise entered on 10/8/2020 (Docket #259).	1249-000	\$430,000.00		\$520,857.26
11/10/20	8	Continental Casualty Company Chicago, IL 60604	Proceeds from Settlement Proceeds from Webster Rogers, LLP pursuant to Settlement Order On Notice of Settlement and Compromise entered on 10/8/2020 (Docket #259).	1249-000	\$430,000.00		\$950,857.26
11/10/20	8	CPA Mutual Insurance Company of America RRG 4923 NW 43 St. Ste C Gainesville, FL 32606	Proceeds from Settlement Proceeds from Shilson, Goldberg, Cheung & Associates pursuant to Settlement Order On Notice of Settlement and Compromise entered on 10/8/2020 (Docket #259).	1249-000	\$405,000.00		\$1,355,857.26
11/16/20	2063	John R. Markel Post Office Box 8913 Greenville, SC 29604	Expert Fees associated with litigation pursuant to Order entered on 10/8/2020 (Docket #258).	3991-000		\$65,757.50	\$1,290,099.76
11/16/20	2064	George DuRant, LLC Post Office Box 2746 Columbia, SC 29206	Expert Fees associated with Litigation pursuant to Order entered on 10/8/2020 (Docket #257)	3991-000		\$255,628.75	\$1,034,471.01
11/16/20	2065	Robert Young Belser & Belser Post Office Box 96 Columbia, SC 29202	Expert Fees associated with litigation pursuant to Order entered on 10/8/2020 (Docket #256).	3991-000		\$50,425.00	\$984,046.01
11/16/20	2066	John P. Freeman 200 W. Highland Drive, #107 Seattle, Washington 98119-3507	Expert Fees associated with litigation pursuant to Order entered on 10/8/2020 (Docket #255).	3991-000		\$106,860.00	\$877,186.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-04262  
Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking

Exhibit B

Taxpayer ID No: XX-XXX3626  
For Period Ending: 01/07/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/20	8	Michael A.Dozier 3737 Garner Road Timmons ville, SC 29161	Proceeds from Settlement Proceeds of Settlement with Michael Dozier of \$10,000 to be paid over 10 installment payments. Payment 3	1249-000	\$1,000.00		\$878,186.01
01/06/21	2067	Gleissner Law Firm LLC 1237 Gadsden Street, Suite 200A Columbia, SC 29201	Attorney Fees approved by Court Attorney Fees approved by Order entered on 10/08/2020 (Docket #254).	3210-000		\$453,333.33	\$424,852.68
01/06/21	2068	Gleissner Law Firm LLC 1237 Gadsden Street, Suite 200A Columbia, SC 29201	Attorneys Expenses Attorney expenses approved by Order entered on 10/08/2020 (Docket #254).	3220-000		\$11,041.47	\$413,811.21

COLUMN TOTALS	\$1,883,621.53	\$1,469,810.32
Less: Bank Transfers/CD's	\$615,621.53	\$0.00
Subtotal	\$1,268,000.00	\$1,469,810.32
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,268,000.00	\$1,469,810.32



Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0011 - Checking	\$1,268,000.00	\$1,469,810.32	\$413,811.21
XXXXXX0920 - Checking	\$1,405.78	\$45.00	\$0.00
XXXXXX1961 - Checking	\$960,000.00	\$345,739.25	\$0.00
	----- \$2,229,405.78	----- \$1,815,594.57	----- \$413,811.21
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,229,405.78		
Total Gross Receipts:	\$2,229,405.78		

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	Janet B. Haigler Chapter 7 Trustee Post Office Box 505 Chapin, South Carolina 29036	Administrative	Trustee Compensation	\$0.00	\$89,232.17	\$89,232.17
100 2200	Janet B. Haigler Chapter 7 Trustee Post Office Box 505 Chapin, South Carolina 29036	Administrative	Trustee Expenses	\$0.00	\$7,823.26	\$7,823.26
100 3410	George DuRant, LLC P.O. Box 2746 Columbia, SC 29202	Administrative	Accountant Fee	\$0.00	\$3,055.00	\$3,055.00
100 3731	James F. Brunson d/b/a Southeastern Help Desk 857 Hampton Creek Way Columbia, SC 29209	Administrative	Computer Consultant Fees	\$0.00	\$3,892.00	\$3,892.00
32 280 5800	SC Department Of Employment & Workforce PO Box 8597 1550 Gadsden Street Columbia, SC 29202	Priority	Allow - Unsecured Claim With Priority pursuant to 11 U. S.C. §507(a)(8) See Order entered on 11/27/2018 (Docket #160), later amended by Order entered on 1/2/2019 (Docket #206).	\$0.00	\$1,521.08	\$1,521.08
39 280 5800	South Carolina Department Of Revenue P.O. Box 12265 Columbia, SC 29211-9979	Priority	Allow - General Unsecured Claim With Priority pursuant to 11 U.S.C. §507 (a)(8). See Order entered on 11/27/2018 (Docket #160), later amended by Order entered on 1/2/2019 (Docket #207).	\$0.00	\$1,680.49	\$1,680.49
1 300 7100	Office Depot 6600 N. Military Trail-S413g Boca Raton, FL 33496	Unsecured	Allow - General Unsecured Claim Without Priority (Claims register incorrectly notes amount of claim as (\$2,944.41))	\$0.00	\$2,977.41	\$2,977.41
2 300 7100	Barry L Townsend 2831 Liberty Drive Florence SC 29501	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$60,000.00	\$60,000.00	\$62,920.00

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3	William T. Jarrell	Unsecured		\$500,000.00	\$100,000.00	\$109,000.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
4	William T. Jarrell	Unsecured		\$0.00	\$100,000.00	\$109,000.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
5	William T. Jarrell	Unsecured		\$0.00	\$100,000.00	\$109,000.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
6	William T. Jarrell	Unsecured		\$0.00	\$50,000.00	\$54,500.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
7	William T. Jarrell	Unsecured		\$0.00	\$50,000.00	\$54,500.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
8	William T. Jarrell	Unsecured		\$0.00	\$100,000.00	\$109,000.00
300	1316 Place De Julian					
7100	Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
9	Hammond Family Trust	Unsecured		\$300,000.00	\$300,000.00	\$310,900.01
300	Gene E. Collins Trustee					
7100	4615 Armfield Road Effingham, South Carolina 29541		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
10 300 7100	Gene E Collins Or Mona R. Collins 4615 Armfield Road Effingham, SC 29541	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$80,000.00	\$80,000.00	\$82,906.67
12 300 7100	Wallace H. Jordan, Jr. Post Office Box 2010 Florence SC 29503	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$150,000.00	\$150,000.00	\$157,350.00
13 300 7100	Wallace H. Jordan, Jr. Post Office Box 2010 Florence SC 29503	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$50,000.00	\$50,000.00	\$52,500.00
14 300 7100	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$200,000.00	\$25,000.00	\$26,483.33
15 300 7100	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$0.00	\$50,000.00	\$52,966.67
16 300 7100	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$0.00	\$100,000.00	\$105,933.33
17 300 7100	Samuel E Evans, Jr. Samuel E Evans 391 Shearin St Darlington SC 29532	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$0.00	\$25,000.00	\$26,483.33

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
18	South State Bank	Unsecured		\$800,000.00	\$767,583.99	\$762,171.57
300	C/O James H. Cassidy					
7100	Roe Cassidy Coates & Price, PA Po Box 10529 Greenville, SC 29603		Allow - General Unsecured Claim Without Priority Reduced by \$5,412.42 See Order entered on 11/27/2018 (Docket #160)			
19	Martha A. Gardner	Unsecured		\$150,000.00	\$72,300.00	\$54,500.00
300	4415 Chestnut Hill Drive					
7100	Collierville, TN 38019		Allowed - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
20	Martha A. Gardner	Unsecured		\$0.00	\$69,300.00	\$54,500.00
300	4415 Chestnut Hill Drive					
7100	Collierville, TN 38019		Allowed- General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
21	Martha A. Gardner	Unsecured		\$0.00	\$96,100.00	\$54,500.00
300	4415 Chestnut Hill Drive					
7100	Collierville, TN 38019		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
22	Dealer Financial, Inc.	Unsecured		\$0.00	\$1,160,504.38	\$1,160,504.38
300	Chip Ford					
7100	Parker Poe Adams & Bernstein LLP 401 S. Tryon Street Suite 3000 Charlotte, NC 28202		Allow -- General Unsecured Claim Without Priority. This is guaranty claim. See Consent Order entered on 11/27/2018 (Docket #161).			
23	Shelby J. Reaves Or Jeanie Reaves	Unsecured		\$100,000.00	\$100,000.00	\$105,933.33
300	Arrington					
7100	5421 Highway 66 Loris, SC 29569		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
24	Ronald D. Jordan	Unsecured		\$0.00	\$95,055.00	\$0.00
300	1124 Conestoga Street					
7100	Manning, SC 29102		Claim number 24 Withdrawn due to issues with image. See docket entry on 2/24/2016 (Docket #42).			

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
25 300 7100	Ronald D. Jordan 1124 Conestoga Street Manning, SC 29102	Unsecured	Allow - General Unsecured Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$0.00	\$95,055.00	\$100,125.13
26 300 7100	Thomas Hansell 16789 SE 74th Soulliere Ave. The Villages, FL 32162	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$100,000.00	\$100,000.00	\$109,000.00
27 300 7100	Anderson Brothers Bank c/o Suzanne Taylor Graham Grigg, Esq. Nexsen Pruet LLC P.O. Drawer 2426 Columbia, SC 29202	Unsecured	Allow - General Unsecured Claim Without Priority	\$613,562.82	\$702,245.48	\$702,245.48
28 300 7100	American Credit Acceptance, LLC Att: Steven Meyer 320 East Main Street, Third Floor Spartanburg, SC 29302	Unsecured	Allow - Unsecured Claim Without Priority. Deemed timely filed by Order entered on 1/11/2017(Docket #92). Pursuant to Order On Notice of Settlement and Compromise entered on 3/15/2018 (Docket #130).	\$0.00	\$1,960,000.00	\$1,960,000.00
29 300 7100	American Credit Acceptance LLC See Assignment of Claim (Docket #136) Att: Steven Meyer 320 East Main Street, Third Floor Spartanburg, SC 29302	Unsecured	Disallow See Order entered on 11/27/2018 (Docket #160) On 3/16/2018, the claim was assigned by Robert F. Anderson, Trustee to American Credit Acceptance Corp. ("ACA"). On 3/15/2018, the Trustee entered into a settlement with ACA regarding claims against the estate including this assigned claim of Trustee Anderson. Pursuant to Court Orders entered on 3/15/2018 (Docket #130) and (Docket #50 16-80163), no value for this claim is being allow. Any amounts due to ACA for claims against this estate are asserted in Claim Number 28 herein.	\$0.00	\$3,715,249.00	\$0.00
30 300 7100	Estate Of Larry M Brice, Deceased Madeline M Brice, Widow And William M Brice Son Att: Brown W Johnson Atty Post Office Box 1865 Florence SC 29503	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$80,571.93	\$165,571.93	\$175,395.86
31 300 7100	Gary E. Donica 311 E. Grace Drive Florence, SC 29501	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$25,000.00	\$25,000.00	\$26,483.33

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
36	C. Dathon Reynolds	Unsecured		\$275,000.00	\$300,000.00	\$315,400.00
300	100 W. Jackson Street					
7100	Lamar, SC 29069		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
37	C. Dathon Reynolds	Unsecured		\$0.00	\$169,741.90	\$0.00
300	100 W. Jackson Street					
7100	Lamar, SC 29069		Disallow - Not Debt of the Debtor Objection. See Order entered on 1/8/2019 (Docket #209).			
38	Davohn D. Rhame	Unsecured		\$120,000.00	\$120,000.00	\$127,120.00
300	6516 Raceview Terrace					
7100	Raleigh, NC 27615		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
40	Lingle Family LP	Unsecured		\$50,000.00	\$69,116.67	\$52,666.66
300	Lingle Family LP					
7100	c/o James Lingle 518 W Palmetto St Florence SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
41	Wallace H. Jordan, Jr	Unsecured		\$0.00	\$50,000.00	\$0.00
300	1338 Lazar Place					
7100	Florence, SC 29501		Disallow - Duplicative of claim number 13 Objection filed. See Order entered on 7/24/2017(Docket #113).			
42	Wallace H Jordan Sr	Unsecured		\$0.00	\$150,000.00	\$0.00
300	715 Rosewood Drive					
7100	Florence Sc 29501		Disallow - Duplicative of claim number 12 Objection filed. See Order entered on 7/24/2017 (Docket #113)			
43	Patricia B. Hoffmeyer	Unsecured		\$10,000.00	\$10,000.00	\$10,593.33
300	3868 Cherrywood Rd					
7100	Florence, SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
44	Scott Hoffmeyer	Unsecured		\$85,000.00	\$85,000.00	\$90,043.33
300	3860 Cherrywood Rd					
7100	Florence, SC 29501		Allow - General Unsecured Claim Without Priority Response Received Consent Order entered on 1/23/2019 (Docket #216).			
45	Louis Conrad Hoffmeyer	Unsecured		\$280,000.00	\$280,000.00	\$305,200.00
300	3868 Cherrywood Rd					
7100	Florence, SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
46	William W. McCall	Unsecured		\$275,000.00	\$275,000.00	\$290,491.68
300	540 Turnpike Road					
7100	Florence, SC 29501		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
47	IRA Innovations LLC, FBO Billy	Unsecured		\$20,426.70	\$0.00	\$21,638.68
300	Dean Richardson					
7100	PO Box 360750 Birmingham, AL 35326		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
48	IRA Innovations LLC, FBO Steve	Unsecured		\$30,887.53	\$0.00	\$32,720.21
300	Matthews					
7100	PO Box 360750 Birmingham, AL 35326		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
49	IRA Innovations LLC, FBO Cordie	Unsecured		\$12,224.54	\$0.00	\$12,949.86
300	M Dozier					
7100	PO Box 360750 Birmingham, AL 35326		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			
50	IRA Innovations LLC, FBO Alice	Unsecured		\$16,931.03	\$0.00	\$17,935.60
300	D Fowler					
7100	PO Box 360750 Birmingham, AL 35326		Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).			



Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
51 300 7100	IRA Innovations LLC, FBO Jacquelyn J Fisher PO Box 360750 Birmingham, Al 35326	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$38,653.44	\$0.00	\$40,946.88
52 300 7100	IRA Innovations LLC, FBO Ronald D Jordan PO Box 360750 Birmingham, Al 35326	Unsecured	Disallow - Duplicative of Claim number 25. See Order entered on 7/24/2017 (Docket #113).	\$95,055.70	\$0.00	\$0.00
53 300 7100	IRA Innovations LLC, FBO Sandra M Prosser PO Box 360750 Birmingham, Al 35326	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$66,365.47	\$0.00	\$70,303.15
54 300 7100	IRA Innovations LLC, FBO William M Grady PO Box 360750 Birmingham, Al 35326	Unsecured	Allow - General Unsecured Claim Without Priority See Order on Claims entered on 1/22/2019 (Docket #215).	\$50,000.00	\$0.00	\$52,966.67
55 300 7100	Barry L. Townsend 2831 Liberty Drive Florence, SC 29501	Unsecured	Disallow - Duplicative of Claim Number 2 See Order entered 7/24/2017 (Docket #113).	\$0.00	\$60,000.00	\$0.00
56 300 7100	Samuel E. Evans PO Box 3990 Florence SC 29502	Unsecured	Disallow - Duplicative of Claims numbers 14, 15, 16, and 17. See Order entered on 7/24/2017 (Docket #113).	\$0.00	\$200,000.00	\$0.00
32 380 7300	SC Department Of Employment & Workforce PO Box 8597 1550 Gadsden Street Columbia, SC 29202	Unsecured	Allow - Unsecured Penalty Claim pursuant to 11 U.S.C. §726 (a)(4) See Order entered on 11/27/2018 (Docket #160), later amended by Order entered on 1/2/2019 (Docket #206).	\$0.00	\$228.53	\$228.53

Exhibit C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-04262-HB

Date: January 7, 2021

Debtor Name: Dozier Financial, Inc.

Claims Bar Date: 12/18/2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
39 380 7300	South Carolina Department Of Revenue P.O. Box 12265 Columbia, SC 29211-9979	Unsecured	Allow - General Unsecured Penalty Claim pursuant to 11 U.S.C. §726(a)(4) See Order entered on 11/27/2018 (Docket #160), later amended by Order entered on 1/2/2019 (Docket #207).	\$0.00	\$167.60	\$167.60
33 400 4110	Florence County Treasurer Att: Delinquent Tax Office 180 N. Irby Street, MSC-TT Florence, SC 29501	Secured	Allow - Secured Claim. However, the collateral supporting this claim did not come in the hands of the Trustee nor create funds in the hands of the Trustee. Therefore, claimant will not receive a distribution since no deficiency has been asserted. See Order entered on 7/24/2017 (Docket #113).	\$2,300.00	\$5,289.21	\$0.00
34 400 4110	Florence County Treasurer Att: Delinquent Tax Office 180 N. Irby Street, MSC-TT Florence, SC 29501	Secured	Allow - Secured Claim. However, the collateral supporting this claim did not come in the hands of the Trustee nor create funds in the hands of the Trustee. Therefore, claimant will not receive a distribution since no deficiency has been asserted. See Order entered on 7/24/2017 (Docket #113).	\$0.00	\$5,993.23	\$0.00
35 400 4110	Florence County Treasurer Att: Delinquent Tax Office 180 N. Irby Street, MSC-TT Florence, SC 29501	Secured	Allow - Secured Claim. However, the collateral supporting this claim did not come in the hands of the Trustee nor create funds in the hands of the Trustee. Therefore, claimant will not receive a distribution since no deficiency has been asserted. See Order entered on 7/24/2017 (Docket #113).	\$0.00	\$5,930.76	\$0.00
11 400 4210	Mutual Savings Bank, F.A. Mutual Savings Bank, F.A. C/O Tara E. Naufel, Esq. Adams And Reese LLP 1501 Main Street, 5Th Floor Columbia, SC 29201	Secured	Allow - Secured Claim. However, the collateral supporting this claim did not come in the hands of the Trustee nor create funds in the hands of the Trustee. Therefore, claimant will not receive a distribution since no deficiency has been asserted. See Order entered on 11/27/2018 (Docket #160).	\$261,126.51	\$270,190.87	\$0.00
Case Totals				\$4,898,105.67	\$12,630,804.96	\$8,240,356.01
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

# TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-04262-HB

Case Name: Dozier Financial, Inc.

Trustee Name: Janet B. Haigler

Balance on hand \$ 413,811.21

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
11	Mutual Savings Bank, F.A.	\$ 270,190.87	\$ 0.00	\$ 0.00	\$ 0.00
33	Florence County Treasurer	\$ 5,289.21	\$ 0.00	\$ 0.00	\$ 0.00
34	Florence County Treasurer	\$ 5,993.23	\$ 0.00	\$ 0.00	\$ 0.00
35	Florence County Treasurer	\$ 5,930.76	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 413,811.21

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Janet B. Haigler	\$ 89,232.17	\$ 45,554.71	\$ 43,677.46
Trustee Expenses: Janet B. Haigler	\$ 7,823.26	\$ 6,712.41	\$ 1,110.85
Accountant for Trustee Fees: George DuRant, LLC	\$ 3,055.00	\$ 3,055.00	\$ 0.00
Other: James F. Brunson d/b/a Southeastern Help Desk	\$ 3,892.00	\$ 0.00	\$ 3,892.00

Total to be paid for chapter 7 administrative expenses \$ 48,680.31  
 Remaining Balance \$ 365,130.90

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$3,201.57 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
32	SC Department Of Employment & Workforce	\$ 1,521.08	\$ 1,521.08	\$ 0.00
39	South Carolina Department Of Revenue	\$ 1,680.49	\$ 1,680.49	\$ 0.00

Total to be paid to priority creditors \$ 0.00  
 Remaining Balance \$ 365,130.90

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$8,132,755.88 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 9.6 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Office Depot	\$ 2,977.41	\$ 162.77	\$ 122.69
2	Barry L Townsend	\$ 62,920.00	\$ 3,439.67	\$ 2,592.78

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	William T. Jarrell	\$ 109,000.00	\$ 5,958.74	\$ 4,491.63
4	William T. Jarrell	\$ 109,000.00	\$ 5,958.74	\$ 4,491.63
5	William T. Jarrell	\$ 109,000.00	\$ 5,958.74	\$ 4,491.63
6	William T. Jarrell	\$ 54,500.00	\$ 2,979.37	\$ 2,245.81
7	William T. Jarrell	\$ 54,500.00	\$ 2,979.37	\$ 2,245.81
8	William T. Jarrell	\$ 109,000.00	\$ 5,958.74	\$ 4,491.63
9	Hammond Family Trust	\$ 310,900.01	\$ 16,996.08	\$ 12,811.43
10	Gene E Collins Or	\$ 82,906.67	\$ 4,532.29	\$ 3,416.38
12	Wallace H. Jordan, Jr.	\$ 157,350.00	\$ 8,601.91	\$ 6,484.01
13	Wallace H. Jordan, Jr.	\$ 52,500.00	\$ 2,870.04	\$ 2,163.39
14	Samuel E Evans, Jr.	\$ 26,483.33	\$ 1,447.77	\$ 1,091.32
15	Samuel E Evans, Jr.	\$ 52,966.67	\$ 2,895.55	\$ 2,182.62
16	Samuel E Evans, Jr.	\$ 105,933.33	\$ 5,791.10	\$ 4,365.25
17	Samuel E Evans, Jr.	\$ 26,483.33	\$ 1,447.77	\$ 1,091.32
18	South State Bank	\$ 762,171.57	\$ 41,665.91	\$ 31,407.22
19	Martha A. Gardner	\$ 54,500.00	\$ 2,979.37	\$ 2,245.81
20	Martha A. Gardner	\$ 54,500.00	\$ 2,979.37	\$ 2,245.81
21	Martha A. Gardner	\$ 54,500.00	\$ 2,979.37	\$ 2,245.81
22	Dealer Financial, Inc.	\$ 1,160,504.38	\$ 63,441.72	\$ 47,821.53
23	Shelby J. Reaves Or Jeanie Reaves Arrington	\$ 105,933.33	\$ 5,791.10	\$ 4,365.25
24	Ronald D. Jordan	\$ 0.00	\$ 0.00	\$ 0.00
25	Ronald D. Jordan	\$ 100,125.13	\$ 5,473.58	\$ 4,125.91
26	Thomas Hansell	\$ 109,000.00	\$ 5,958.74	\$ 4,491.63
27	Anderson Brothers Bank	\$ 702,245.48	\$ 38,389.91	\$ 28,937.81

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
28	American Credit Acceptance, LLC	\$ 1,960,000.00	\$ 107,148.04	\$ 80,766.78
29	American Credit Acceptance LLC	\$ 0.00	\$ 0.00	\$ 0.00
30	Estate Of Larry M Brice, Deceased	\$ 175,395.86	\$ 9,588.43	\$ 7,227.63
31	Gary E. Donica	\$ 26,483.33	\$ 1,447.77	\$ 1,091.32
36	C. Dathon Reynolds	\$ 315,400.00	\$ 17,242.09	\$ 12,996.86
37	C. Dathon Reynolds	\$ 0.00	\$ 0.00	\$ 0.00
38	Davohn D. Rhame	\$ 127,120.00	\$ 6,949.32	\$ 5,238.30
40	Lingle Family LP	\$ 52,666.66	\$ 2,879.15	\$ 2,170.26
41	Wallace H. Jordan, Jr	\$ 0.00	\$ 0.00	\$ 0.00
42	Wallace H Jordan Sr	\$ 0.00	\$ 0.00	\$ 0.00
43	Patricia B. Hoffmeyer	\$ 10,593.33	\$ 579.11	\$ 436.52
44	Scott Hoffmeyer	\$ 90,043.33	\$ 4,922.43	\$ 3,710.47
45	Louis Conrad Hoffmeyer	\$ 305,200.00	\$ 16,684.48	\$ 12,576.54
46	William W. Mccall	\$ 290,491.68	\$ 15,880.41	\$ 11,970.45
47	IRA Innovations LLC, FBO Billy Dean Richardson	\$ 21,638.68	\$ 1,182.93	\$ 891.68
48	IRA Innovations LLC, FBO Steve Matthews	\$ 32,720.21	\$ 1,788.73	\$ 1,348.32
49	IRA Innovations LLC, FBO Cordie M Dozier	\$ 12,949.86	\$ 707.93	\$ 533.64
50	IRA Innovations LLC, FBO Alice D Fowler	\$ 17,935.60	\$ 980.49	\$ 739.08
51	IRA Innovations LLC, FBO Jacquelyn J Fisher	\$ 40,946.88	\$ 2,238.46	\$ 1,687.32
52	IRA Innovations LLC, FBO Ronald D Jordan	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
53	IRA Innovations LLC, FBO Sandra M Prosser	\$ 70,303.15	\$ 3,843.29	\$ 2,897.02
54	IRA Innovations LLC, FBO William M Grady	\$ 52,966.67	\$ 2,895.56	\$ 2,182.60
55	Barry L. Townsend	\$ 0.00	\$ 0.00	\$ 0.00
56	Samuel E. Evans	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 335,130.90

Remaining Balance \$ 30,000.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$396.13 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
32	SC Department Of Employment & Workforce	\$ 228.53	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
39	South Carolina Department Of Revenue	\$ 167.60	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 30,000.00